

Agency Document ID: JB2011333

Approval Date: 06/10/2011

From Department: 19 HUMAN SERVICES

	Debit	Credit
Total	\$1,669,204.00	\$1,669,204.00
TotFTE	0.0	0.0

Transferred \$300,000 of other fund expenditure authority to federal fund expenditure authority within Human Services Center (HSC). Transferred \$1,159,204 of federal fund expenditure authority from Developmental Disabilities to HSC (\$500,000) and South Dakota Developmental Center (\$659,204). Transferred \$200,000 of federal fund expenditure authority to other fund expenditure authority within Alcohol and Drug Abuse. Transferred \$10,000 of federal fund expenditure authority to other fund expenditure authority within Community Mental Health. This is a one-time transfer from operating expenses to operating expenses. The other fund expenditure authority is available within HSC due to the usage of stimulus funds instead of other funds. The federal fund expenditure authority is available in Developmental Disabilities due to the ICF/MR Child program beginning later than expected. The federal fund expenditure authority transferred to HSC will be used to cover increased Medicare expenditures and revenue to implement federal mandates for improved electronic health records. Federal fund expenditure authority will also be used at HSC to make necessary technology updates. Federal fund expenditure authority transferred to the South Dakota Developmental Center will be used for the ICF/MR provider tax and necessary technology updates. Federal fund expenditure authority is available within Alcohol and Drug Abuse due to underutilization of Title XIX services and will be used to provide tobacco prevention services with other funds. Federal fund expenditure authority is available within Community Mental Health due to underutilization of Title XIX services and will be used to cover other fund expenditures related to adult corrections services.

Accounting transaction detail can be queried from the central accounting system by LRC staff. A record of this transfer and its authorization is available for public inspection in the Bureau of Finance and Management.
